

Unaudited Financial Statements
for the Period 19 November 2020 to 30 November 2021
for
Cuilcheanna House Onich Limited

**Contents of the Financial Statements
for the Period 19 November 2020 to 30 November 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Period 19 November 2020 to 30 November 2021

DIRECTOR: Ms E Thorpe

SECRETARY: Turcan Connell Company Secretaries Limit

REGISTERED OFFICE: Cuilcheanna House
Onich
Fort William
PH33 6SD

REGISTERED NUMBER: SC681401 (Scotland)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
30 November 2021

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		15,000
Tangible assets	5		23,669
			38,669
 CURRENT ASSETS			
Debtors	6	32,843	
Cash at bank		4,299	
		37,142	
CREDITORS			
Amounts falling due within one year	7	89,462	
NET CURRENT LIABILITIES			(52,320)
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,651)
 CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			(13,652)
			(13,651)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 April 2022 and were signed by:

Ms E Thorpe - Director

**Notes to the Financial Statements
for the Period 19 November 2020 to 30 November 2021**

1. STATUTORY INFORMATION

Cuilcheanna House Onich Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	15,000
At 30 November 2021	15,000
NET BOOK VALUE	
At 30 November 2021	15,000

Notes to the Financial Statements - continued
for the Period 19 November 2020 to 30 November 2021

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
Additions	10,665	15,299	25,964
At 30 November 2021	10,665	15,299	25,964
DEPRECIATION			
Charge for period	-	2,295	2,295
At 30 November 2021	-	2,295	2,295
NET BOOK VALUE			
At 30 November 2021	10,665	13,004	23,669

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,725
Other Debtors	30,000
Prepayments	1,118
	32,843

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	6,315
Flow PR Limited	17,000
Directors' loan accounts	65,367
Accrued expenses	780
	89,462

8. RELATED PARTY DISCLOSURES

The company is controlled by the company director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.